BNP PARIBAS

ISIN **DE000PF3JB23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	16.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.21000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)